

[2] *Prove the journal:*
Column

	Debit Column Totals	Credit Column Totals
General	<u>\$ 5,520.00</u>	<u>\$13,500.00</u>
Sales		<u>4,090.00</u>
Cash	<u>16,090.00</u>	<u>4,020.00</u>
Totals	<u>\$21,610.00</u>	<u>\$21,610.00</u>

[3] *Prove cash:*

Cash on hand at the beginning of the month	<u>\$ 0.00</u>
Plus total cash received during the month	<u>16,090.00</u>
Equals Total	<u>16,090.00</u>
Less total cash paid during the month	<u>4,020.00</u>
Equals cash balance at the end of the month	<u>12,070.00</u>
Checkbook balance on the next unused check stub	<u>\$12,070.00</u>